



Financials | April 2024



*Where ministries can thrive,
servant leaders grow, and
communities are engaged!*

Denver Presbytery

Presbytery of Denver - Denver CO
Balance Sheet as of April 30, 2024

Monday, May 6, 2024

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Account #	Account Name	Period Activity	YTD Balance
Total Assets			
Cash of Presbytery of Denver			
10001	Chase Operating Account	(75,719.89)	279,783.30
	Cash of Presbytery of Denver	(\$75,719.89)	\$279,783.30
Cash Held for Related Entities			
10102	Presbyterian Women (WF1320)	(592.70)	6,632.91
10104	Myanmar (WF4661)	0.01	10,719.69
	Cash Held for Related Entities	(\$592.69)	\$17,352.60
Investments			
10200	Grant St. Proceeds (Schwab 6267-8643)	(99,321.57)	3,482,540.30
10202	CDs at PILP	193.96	359,109.96
10206	Church Property Proceeds (Schwab9245-6748)	(53,586.86)	2,133,658.12
10207	Schwab Investments (6584-3662)	0.18	463.21
10208	New Covenant Investments 1011764	0.00	442,355.00
10250	Permanent Funds at Presbytery Foundation	0.00	92,260.27
	Investments	(\$152,714.29)	\$6,510,386.86
Receivables			
10304	NR - South Park	0.00	10,000.00
10310	NR - CUC	166.00	51,327.66
10312	NR- St. Paul	(75,000.00)	0.00
	Receivables	(\$74,834.00)	\$61,327.66
Property and Equipment - Held for Other Entities			
10500	Land - Valverde	0.00	104,900.00
10502	Building - Valverde	0.00	465,718.21
10504	Parking Lot - Valverde	0.00	39,846.00
10506	Accum Depr - Valverde	0.00	(362,752.98)
10510	Providence Church Property - Parker	0.00	921,354.36
10512	Accum Depr - Parker Property	0.00	(898,303.20)
	Property and Equipment - Held for Other Entities	\$0.00	\$270,762.39
Property and Equipment - Presbytery			
10400	Furniture and Fixtures	0.00	61,333.29
10403	Accum Depr - Furniture and Fixtures	0.00	(61,333.29)
	Property and Equipment - Presbytery	\$0.00	\$0.00
Other Assets			
10800	Security Deposit - Office	0.00	10,000.00
	Other Assets	\$0.00	\$10,000.00
	Total Assets	(\$303,860.87)	\$7,149,612.81
Liabilities			
Current Liabilities			
20025	PILP Loan	0.00	200,000.00
	Current Liabilities	\$0.00	\$200,000.00
Payroll Liabilities			
20010	Payroll Taxes and Liabilities	(642.53)	412.24
20030	Further Flex Spend	(616.75)	327.66
	Payroll Liabilities	(\$1,259.28)	\$739.90
	Total Liabilities	(\$1,259.28)	\$200,739.90
Fund Balances			
30000	General Fund Balance	(237,308.69)	4,220,636.06
30900	Property Equity Fund Balance	0.00	270,762.39
	Total General Funds	(\$237,308.69)	\$4,491,398.45

Presbytery of Denver - Denver CO
Balance Sheet as of April 30, 2024

Monday, May 6, 2024

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Account #	Account Name	Period Activity	YTD Balance
Temporarily Restricted Funds			
30100	CPM - Scholarship Fund Balance	0.00	492.10
30105	All People EIC Fund Balance	(422.39)	5,172.16
30125	Advocacy Training Matthew 25 Balance	0.00	2,453.75
30140	GA Mission Pass-Thru Fund Balance	12,989.14	35,110.61
30145	Housing Assistance Fund Balance	0.00	212,701.43
30160	Jackson Miller Christian Ed FB	0.00	2,886.19
30170	Our Tapestry Fund Balance	(6,192.62)	9,638.24
30172	Leadership Assembly Balance	(160.00)	1,280.00
30190	Mission Fund - MP and CC Balance	(27,815.24)	76,778.76
30200	Myanmar Fund Balance	0.01	10,382.59
30210	Neema Fellowship Fund Balance	(9,852.02)	68,493.50
30220	NWC/NCD Fund Balance	(32,905.56)	166,619.30
30225	Ruth Presby Church Balance	(401.28)	6,360.85
30230	Peace and Global Mission Fund Balance	0.00	195.00
30240	Presbyterian Women Fund Balance	(592.70)	6,632.91
30245	Waypoint Spiritual Comm. Fund Balance	(360.67)	21,630.58
30255	Racial Ethnic Comm Fund Balance	(1,250.00)	208,678.04
30260	A Stoked Life Fund Balance	(1,512.80)	70,185.33
30270	Special Needs Fund Balance	719.00	22,502.86
30280	Translation Services Fund Balance	0.00	246.00
30290	Vietnamese Fellowship Fund Balance	624.95	158,850.76
30295	Undesig. Sale Proceeds Balance	(1,675.00)	1,215,005.61
30325	YMCo Mission Scholar Fund Balance	0.00	5,000.00
30400	Zimbabwe Central Fund Balance	0.00	2,497.88
30410	Zimbabwe Leadership L/T Fund Balance	0.00	5,174.00
30420	Zimbabwe Supportl Fund Balance	250.00	8,400.00
30430	Zimbabwe S/T Service Scholarship FB	0.00	12,110.13
30440	Zimbabwe Nakai Fund Balance	2,613.01	25,414.68
30700	Designated In/Out Fund Balance	(209.95)	0.00
	Temporarily Restricted Funds	(\$66,154.12)	\$2,360,893.26
Donor Restricted Funds			
30600	Nolan & Christian Ed Donor Rest. Fund	613.87	613.87
30610	Hudspeth HIV Donor Rest. Balance	111.97	1,843.64
30620	Christian Education Donor Rest. Balance	34.75	361.01
30630	Louise Bashford Donor Fund Balance	100.63	1,502.41
	Donor Restricted Funds	\$861.22	\$4,320.93
Permanently Restricted Fund			
30800	Nolan Memorial Fund Balance	0.00	64,782.22
30810	Hudspeth Ward HIV Fund Balance	0.00	11,817.47
30820	Christian Ed Endowment Fund Balance	0.00	5,042.05
30830	Louise Bashford Endow Fund Balance	0.00	10,618.53
	Permanently Restricted Fund	\$0.00	\$92,260.27
	Total Fund Balances	(\$302,601.59)	\$6,948,872.91
	Total Liabilities and Fund Balances	(\$303,860.87)	\$7,149,612.81

**Visionary Leadership Commission
Budget to Actual Summary Report
Apr-24**

			33.33%					
			% of Budget					
	April	April		YTD	YTD		Annual	% of Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	YTD Actual
Income								
Per Capita	9,505	20,043	(10,538)	107,889	80,171	27,719	240,512	44.86%
CO Trust	0	0	0	245,264	225,000	20,264	900,000	27.25%
Interest/Dividend Income	1,553	333	1,220	2,965	333	2,632	4,000	74.13%
Other Income	0	0	0	0	0	0	0	
Hays Trust	23,660	24,310	(650)	93,767	97,238	(3,472)	291,714	32.14%
Income	34,718	44,686	(9,968)	449,885	402,742	47,143	1,436,226	31.32%
Expenses								
Per Capita	8,017	8,048	(31)	32,068	32,194	(126)	96,581	33.20%
Presbytery Staff	58,932	63,660	(4,728)	240,240	254,639	(14,399)	763,917	31.45%
Incubator Staff (Hays Funded)	23,660	24,310	(650)	93,767	97,238	(3,472)	291,714	32.14%
Office - Other	13,155	12,466	690	50,667	49,863	804	149,589	33.87%
Mission Engagement Committee	120	208	(88)	120	833	(713)	2,500	4.80%
Servant Leadership Dev. Comm.	0	958	(958)	0	3,833	(3,833)	11,500	0.00%
Ministry Relations Committee	3,683	22,779	(19,097)	30,411	91,117	(60,706)	273,350	11.13%
Ministry Preparation Committee	0	1,458	(1,458)	1,250	5,833	(4,583)	17,500	7.14%
Visionary Leadership Commission	9,606	8,917	689	37,521	35,667	1,854	107,000	35.07%
Permanent Judicial Commission	1,750	1,500	250	1,750	6,000	(4,250)	18,000	9.72%
Expenses	118,922	144,304	(25,382)	487,793	577,217	(89,424)	1,731,651	28.17%
Net Restricted Funds Income/Expense	862	0	862	3,606	0	3,606	0	
Net Operating Income	(83,342)	(99,619)	16,276	(34,302)	(174,475)	140,173	(295,425)	
Realized and Unrealized Income/Loss	(153,104)	0	(153,104)	119,660	0	119,660	0	
Permanent Restricted Funds Income	(66,154)	0	(66,154)	(185,875)	0	(185,875)	0	
Net Income Per Statement	(302,602)	(99,619)	(136,828)	(100,518)	(174,475)	73,958	(295,425)	

Presbytery of Denver - Denver CO
Consolidated Fund Activity Report as of 04/30/2024

Monday, May 6, 2024

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Account #	Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
30000	General Fund Balance	4,138,884.98	569,544.49	487,793.41	0.00	4,220,636.06
30100	CPM - Scholarship Fund Balance	492.10	0.00	0.00	0.00	492.10
30105	All People EIC Fund Balance	7,767.57	697.00	3,292.41	0.00	5,172.16
30125	Advocacy Training Matthew 25 Balance	2,453.75	0.00	0.00	0.00	2,453.75
30140	GA Mission Pass-Thru Fund Balance	32,889.51	48,518.30	46,297.20	0.00	35,110.61
30145	Housing Assistance Fund Balance	212,701.43	0.00	0.00	0.00	212,701.43
30150	Journey with Migrants Fund Balance	0.00	0.00	2,500.00	2,500.00	0.00
30160	Jackson Miller Christian Ed FB	10,263.88	0.00	7,377.69	0.00	2,886.19
30170	Our Tapestry Fund Balance	18,589.02	0.00	8,950.78	0.00	9,638.24
30172	Leadership Assembly Balance	4,440.00	0.00	3,160.00	0.00	1,280.00
30190	Mission Fund - MP and CC Balance	74,448.02	32,761.74	24,931.00	(5,500.00)	76,778.76
30200	Myanmar Fund Balance	10,556.54	0.04	173.99	0.00	10,382.59
30210	Neema Fellowship Fund Balance	94,743.01	1,292.00	27,541.51	0.00	68,493.50
30220	NWC/NCD Fund Balance	231,950.33	638.56	65,969.59	0.00	166,619.30
30225	Ruth Presby Church Balance	7,518.73	109.00	1,266.88	0.00	6,360.85
30230	Peace and Global Mission Fund Balance	195.00	0.00	0.00	0.00	195.00
30240	Presbyterian Women Fund Balance	7,513.68	40.08	920.85	0.00	6,632.91
30245	Waypoint Spiritual Comm. Fund Balance	25,240.18	450.00	4,059.60	0.00	21,630.58
30250	Incubator Fund Balance	43,276.46	0.00	43,276.46	0.00	0.00
30255	Racial Ethnic Comm Fund Balance	211,178.04	0.00	2,500.00	0.00	208,678.04
30260	A Stoked Life Fund Balance	83,513.43	16,636.08	29,964.18	0.00	70,185.33
30270	Special Needs Fund Balance	20,076.86	2,546.00	120.00	0.00	22,502.86
30280	Translation Services Fund Balance	246.00	0.00	0.00	0.00	246.00
30290	Vietnamese Fellowship Fund Balance	162,402.91	16,970.00	20,522.15	0.00	158,850.76
30295	Undesig. Sale Proceeds Balance	1,221,705.61	75,000.00	81,700.00	0.00	1,215,005.61
30325	YMCo Mission Scholar Fund Balance	5,000.00	0.00	0.00	0.00	5,000.00
30400	Zimbabwe Central Fund Balance	2,497.88	0.00	0.00	0.00	2,497.88
30410	Zimbabwe Leadership L/T Fund Balance	5,174.00	0.00	0.00	0.00	5,174.00
30420	Zimbabwe Supportl Fund Balance	7,400.00	1,000.00	0.00	0.00	8,400.00
30430	Zimbabwe S/T Service Scholarship FB	12,110.13	0.00	0.00	0.00	12,110.13
30440	Zimbabwe Nakai Fund Balance	22,801.67	0.00	386.99	3,000.00	25,414.68
30600	Nolan & Christian Ed Donor Rest. Fund	7,035.06	1,201.12	0.00	(7,622.31)	613.87
30610	Hudspeth HIV Donor Rest. Balance	1,624.54	219.10	0.00	0.00	1,843.64
30620	Christian Education Donor Rest. Balance	292.42	68.59	0.00	0.00	361.01
30630	Louise Bashford Donor Fund Balance	1,305.51	196.90	0.00	0.00	1,502.41
30700	Designated In/Out Fund Balance	0.00	185,615.85	193,238.16	7,622.31	0.00
30800	Nolan Memorial Fund Balance	63,355.78	1,426.44	0.00	0.00	64,782.22
30810	Hudspeth Ward HIV Fund Balance	11,557.28	260.19	0.00	0.00	11,817.47

Presbytery of Denver - Denver CO
Consolidated Fund Activity Report as of 04/30/2024

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Account #	Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
30820	Christian Ed Endowment Fund Balance	5,042.05	0.00	0.00	0.00	5,042.05
30830	Louise Bashford Endow Fund Balance	10,384.73	233.80	0.00	0.00	10,618.53
30900	Property Equity Fund Balance	270,762.39	0.00	0.00	0.00	270,762.39
Total		<u>\$7,049,390.48</u>	<u>\$955,425.28</u>	<u>\$1,055,942.85</u>	<u>\$0.00</u>	<u>\$6,948,872.91</u>

Presbytery of Denver - Denver CO
Treasurer's Report as of April 2024

Monday, May 6, 2024

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget
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Income

General Fund Income

40100	Per Capita	9,504.92	107,889.26	240,512.00
40200	Colorado Trust	0.00	245,264.16	900,000.00
40230	Hays Incubator Income	23,659.56	93,766.50	291,714.00
General Fund Income		\$33,164.48	\$446,919.92	\$1,432,226.00

Investment Income/Loss

40410	Interest/Dividend Income	1,553.42	2,965.00	4,000.00
40420	Other Income	0.00	0.00	0.00
40430	Realized & Unrealized Income (Loss) on Investments	(153,104.32)	119,659.57	0.00
Investment Income/Loss		(\$151,550.90)	\$122,624.57	\$4,000.00

Restricted Funds Income

GA Pass-Thru Fund Income

40560	One Great Hour of Sharing	11,964.14	16,835.05	
40570	Christmas Joy	75.00	16,816.82	
40580	Peacemaking (GA portion 2/3)	0.00	1,544.03	
40590	Pentecost	0.00	180.40	
40630	GA Mission	950.00	13,142.00	
GA Pass-Thru Fund Income		\$12,989.14	\$48,518.30	

40705	All People EIC Income	0.00	697.00	
40740	Mission Fund Income	2,615.76	32,761.74	
40750	Myanmar Fund Income	0.01	0.04	
40760	Neema Fellowship Fund Income	619.00	1,292.00	
40780	NWC/NCD Fund Income	0.00	638.56	
40810	Presbyterian Women Fund Income	0.00	40.08	
40815	Waypoint Spiritual Comm. Income	0.00	450.00	
40820	A Stoked Life Fund Income	8,239.00	16,636.08	
40830	Special Needs Fund Income	839.00	2,546.00	
40850	Vietnamese Fellowship Fund	6,018.00	16,970.00	
40865	Undesig. Sale Proceeds Income	0.00	75,000.00	
40920	Zimbabwe Support Fund Income	250.00	1,000.00	
40999	Designated In (General)	92,736.65	185,615.85	
44080	Ruth Presby Church Income	0.00	109.00	
Restricted Funds Income		\$124,306.56	\$382,274.65	

Permanently Restricted Funds Income

41100	Unrealized Gain/Loss - Nolan Trust	0.00	1,426.44	
41110	Investment Income - Nolan Trust	613.87	1,201.12	
41200	Unrealized Gain/Loss - Hudspeth Fund	0.00	260.19	
41210	Investment Income - Hudspeth Fund	111.97	219.10	
41310	Investment Income - Christian Ed Fund	34.75	68.59	
41400	Unrealized Gain/Loss - Bashford Fund	0.00	233.80	
41410	Investment Income Bashford Fund	100.63	196.90	
Permanently Restricted Funds Income		\$861.22	\$3,606.14	

	Total Income	\$6,781.36	\$955,425.28	\$1,436,226.00
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General Fund Expenses

Per Capita Distributions

50005	Synod Per Capita	1,879.00	7,516.00	22,548.00
50007	PC (USA) Per Capita	6,138.00	24,552.00	74,033.00
Per Capita Distributions		\$8,017.00	\$32,068.00	\$96,581.00

Presbytery of Denver - Denver CO
Treasurer's Report as of April 2024

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget
<i>Office of the PBY - Staffing Resources</i>				
<i>Communications Manager</i>				
50100	Comm Mgr Salary	6,009.92	24,039.68	72,119.00
50102	Comm Mgr Taxes/FICA	459.46	1,837.84	5,517.00
50104	Comm Mgr Benefits	2,537.98	10,151.92	30,338.00
50106	Comm Mgr Prof. Expense	71.72	108.30	1,000.00
50108	Comm Mgr CE	0.00	60.00	1,500.00
	Communications Manager	\$9,079.08	\$36,197.74	\$110,474.00
<i>Administrative Assistant1</i>				
50160	Administrative Asst Cash Salary	2,568.75	9,643.75	26,220.00
50162	Admin Asst Taxes/FICA	196.51	737.77	2,006.00
50163	Admin Asst CE	0.00	0.00	750.00
	Administrative Assistant1	\$2,765.26	\$10,381.52	\$28,976.00
<i>Accounting and Finance</i>				
50200	Treasurer Wages & CE	1,705.00	6,820.00	21,260.00
50205	Staff Accountant Wages	2,805.30	11,673.24	39,520.00
50210	Staff Accountant Taxes	214.61	893.01	3,023.00
50212	Staff Accountant CE	0.00	0.00	500.00
50829	Presby Staff FAMILI Tax Matching	534.87	534.87	2,185.00
	Accounting and Finance	\$5,259.78	\$19,921.12	\$66,488.00
<i>Lead Presbyter</i>				
50300	Lead Presbyter Salary	6,283.34	25,133.36	75,400.00
50310	Lead Presbyter Housing	4,636.66	18,546.64	55,640.00
50320	Lead Presbyter BOP	4,107.62	16,430.48	49,995.00
50321	Lead Presbyter SECA	835.42	3,341.68	10,025.00
50322	Lead Presbyter Flex Spend Acct Fees	7.80	31.20	48.00
50330	Lead Presbyter Prof. Expense	(353.76)	3,416.20	12,000.00
50340	Lead Presbyter CE	0.00	0.00	2,500.00
	Lead Presbyter	\$15,517.08	\$66,899.56	\$205,608.00
<i>Associate Presbyter for Mission</i>				
50400	Assoc. Presbyter for Mission Salary	6,151.58	24,606.32	68,141.00
50410	Assoc. Presbyter for Mission Housing	3,312.42	13,249.68	45,427.00
50420	Assoc. Presbyter for Mission BOP	3,548.99	14,195.96	44,291.00
50422	Assoc. Presbyter for Mission SECA	723.92	2,895.68	8,687.00
50430	Assoc. Presbyter for Mission Prof. Expense	(43.62)	712.35	6,000.00
50440	Assoc. Presbyter for Mission CE	0.00	507.18	1,500.00
	Associate Presbyter for Mission	\$13,693.29	\$56,167.17	\$174,046.00
<i>Stated Clerk</i>				
50800	Stated Clerk Salary	4,370.00	17,480.00	50,440.00
50805	Stated Clerk Housing	4,166.66	16,666.64	52,000.00
50808	Stated Clerk SECA Supplement	653.34	2,613.36	7,840.00
50809	Stated Clerk BOP Insurance	3,250.52	13,002.08	39,950.00
50820	Stated Clerk Prof. Expense	177.17	401.46	4,175.00
50825	Stated Clerk CE	0.00	0.00	3,000.00
	Stated Clerk	\$12,617.69	\$50,163.54	\$157,405.00
<i>Other Staffing Expenses</i>				
51170	Mileage Reimbursement	0.00	509.20	5,000.00
51171	GA expenses	0.00	0.00	6,600.00
51172	Polity Conference	0.00	0.00	2,000.00
51173	Office Assistance	0.00	0.00	3,000.00
51174	Cell phone stipend	0.00	0.00	4,320.00

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Treasurer's Report as of April 2024

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget
	Other Staffing Expenses	\$0.00	\$509.20	\$20,920.00
	Office of the PBY - Staffing Resources	\$58,932.18	\$240,239.85	\$763,917.00
<i>Hays Fund Expenses</i>				
51100	NWC Incubator Leader #1	5,728.85	23,051.07	72,646.00
51110	NWC Incubaor Leader #2	5,812.15	23,200.36	72,646.00
51120	NWC Incubator Leader #3	6,027.08	23,823.69	72,646.00
51130	NWC Incubaor Leader #4	5,808.80	23,408.70	72,646.00
51150	NWC FAML Tax Matching	282.68	282.68	1,130.00
	Office of the Presby Exp -Personnel - Incubator	\$23,659.56	\$93,766.50	\$291,714.00
	Hays Fund Expenses	\$23,659.56	\$93,766.50	\$291,714.00
<i>Office of the Presby Expenses - Other</i>				
<i>Pastoral Leadership Gatherings</i>				
51300	Pastoral Gatherings	402.62	402.62	3,000.00
51310	Staff Appreciation & Retreat	1,498.49	3,640.82	7,000.00
	Pastoral Leadership Gatherings	\$1,901.11	\$4,043.44	\$10,000.00
<i>Office Supplies and Equipment</i>				
50120	Website	0.00	349.59	4,000.00
50125	Computer Hardware and Software	2,441.22	4,944.68	10,000.00
50130	Copier Lease	217.62	1,114.48	3,360.00
50135	Postage	0.00	225.10	500.00
50140	Telephone/Internet/Voice Mail	778.66	2,601.75	8,580.00
50145	Office Supplies	472.36	2,344.00	3,000.00
50150	Video Conferencing	392.19	1,225.09	3,000.00
	Office Supplies and Equipment	\$4,302.05	\$12,804.69	\$32,440.00
<i>Accounting, Auditing, and Fiduciary</i>				
50220	Audit Fees	0.00	0.00	12,360.00
50221	Bank Charges	(177.71)	618.08	1,200.00
50222	Interest Expense	1,119.13	1,119.13	
	Accounting, Auditing, and Fiduciary	\$941.42	\$1,737.21	\$13,560.00
<i>Insurance and Other</i>				
50230	Insurance - Comprehensive	0.00	3,443.50	13,000.00
50232	Insurance - Crime Bond	0.00	1,400.00	1,400.00
50234	Insurance - Worker's Compensation	467.00	1,792.00	2,000.00
	Insurance and Other	\$467.00	\$6,635.50	\$16,400.00
<i>Presbytery Office Bldg. Expenses</i>				
50920	POD Repair, Maint, CAM	0.00	3,001.53	5,000.00
50935	POD Office Rent	5,543.68	22,174.72	67,189.00
	Presbytery Office Bldg. Expenses	\$5,543.68	\$25,176.25	\$72,189.00
<i>Other Building Expenses</i>				
50954	Valverde Property Expenses	0.00	270.00	5,000.00
	Other Building Expenses	\$0.00	\$270.00	\$5,000.00
	Office of the Presby Expenses - Other	\$13,155.26	\$50,667.09	\$149,589.00
<i>Mission Engagement</i>				
50530	MMP Outreach/Marketing/Training	119.94	119.94	2,500.00
	Mission Engagement Committee	\$119.94	\$119.94	\$2,500.00
<i>Servant Leadership Development</i>				
50620	Leadership Conferences, Courses,	0.00	0.00	4,000.00

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget
	Seminars			
50640	Leadership and Ministry/Assembly	0.00	0.00	2,500.00
50660	SLDC Event	0.00	0.00	5,000.00
	Servant Leadership Development Committee	\$0.00	\$0.00	\$11,500.00
<i>Ministry Relations Committee</i>				
50710	Ministry Relations Committee Expense	1,279.35	1,456.92	2,000.00
50711	Relations and Connections	0.00	0.00	1,000.00
50713	Transitions	103.16	103.16	1,000.00
50714	Mediation Training	0.00	0.00	7,600.00
50732	Encouragement Groups	800.00	800.00	2,000.00
50736	Youth Program Grants	0.00	0.00	5,000.00
50740	1001 Year 1 Grants	0.00	0.00	40,000.00
50742	1001 Year 2/3 Grants	0.00	0.00	150,000.00
50744	Innovation Grants	0.00	0.00	10,000.00
50746	Ministry of Presence	0.00	0.00	4,500.00
50790	1001 Coaching	1,500.00	3,000.00	13,000.00
50792	1001 Travel	0.00	0.00	1,000.00
50796	1001 Assessment	0.00	0.00	5,000.00
50797	Resourcing and Discovery Team	0.00	5,000.00	6,250.00
50798	Pastoral Care Team	0.00	0.00	1,000.00
50841	Clergy Renewal Grants	0.00	20,000.00	20,000.00
50845	Consultant Fees, Training, Background	0.00	50.85	3,000.00
50848	Scholarship Validated Ministry	0.00	0.00	1,000.00
	Ministry Relations Committee Expense	\$3,682.51	\$30,410.93	\$273,350.00
<i>Ministry Preparation Committee</i>				
50843	Commissioned Pastors	0.00	1,250.00	6,000.00
50855	MPC Meeting, Travel, and Psych Testing	0.00	0.00	1,500.00
50857	MPC Scholarships	0.00	0.00	10,000.00
	Ministry Preparation Committee	\$0.00	\$1,250.00	\$17,500.00
<i>Visionary Leadership Commission</i>				
50500	Ecumenical Ministries	6,666.68	6,666.68	20,000.00
50510	PBY of Zimbabwe & Den PBY Partnership	0.00	0.00	45,000.00
50830	VLC Meeting Expense	1,431.68	9,964.52	10,000.00
50832	Assembly Meeting Expenses	1,507.36	5,889.80	5,000.00
50834	Assembly Moderator's Conference	0.00	0.00	5,000.00
50836	LSAT Travel	0.00	0.00	2,000.00
50838	All Leaders Retreat Expense	0.00	15,000.00	20,000.00
	Visionary Leadership Commission	\$9,605.72	\$37,521.00	\$107,000.00
<i>Permanent Judicial</i>				
50860	Judicial and Legal Business	1,750.10	1,750.10	10,000.00
50865	Resources and Publications	0.00	0.00	1,000.00
50870	Stated Clerk Legal Expense	0.00	0.00	4,000.00
50872	Administrative Commission Expenses	0.00	0.00	3,000.00
	Permanent Judicial	\$1,750.10	\$1,750.10	\$18,000.00
	General Fund Expenses	\$118,922.27	\$487,793.41	\$1,731,651.00
<i>Restricted Funds Out</i>				
<i>Building and Other Depr-Prop Equity</i>				
50900	Valverde Property Depr	0.00	0.00	0.00

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget
50905	Parker Property Depr	0.00	0.00	0.00
50915	Presbytery Office - FF&E Depr	0.00	0.00	0.00
	Building and Other Depr-Prop Equity	\$0.00	\$0.00	\$0.00
<i>GA Pass-Thru Fund Expenses</i>				
52510	One Great Hour of Sharing Expense	0.00	6,581.45	
52520	Christmas Joy Expense	0.00	11,764.32	
52530	Peacemaking Expense	0.00	1,604.03	
52540	Pentecost Expense	0.00	907.90	
52580	GA Mission Expense	0.00	15,939.50	
52590	Directed Support by Project Out	0.00	9,500.00	
	GA Pass-Thru Fund Expenses	\$0.00	\$46,297.20	
<i>Mission Fund Expense</i>				
52110	Covenant Community - Advocacy for Faith	2,765.00	2,765.00	
52120	Carpenter's Help MP	1,659.00	1,659.00	
52130	Heartbet Denver MP	1,382.50	1,382.50	
52145	Our Daily Bread MP	10,000.00	10,000.00	
52160	Guatemala MP	2,073.75	2,073.75	
52180	Lomagundi Clinic MP	2,073.75	2,073.75	
52200	Network Ministry MP	1,935.50	1,935.50	
52230	Second Wind MP	1,659.00	1,659.00	
52250	Zimbabwe MP	1,382.50	1,382.50	
	Mission Fund Expense	\$24,931.00	\$24,931.00	
52600	Journey with Migrants Fund Expense	2,500.00	2,500.00	
52610	Jackson Miller Christian Ed Fund Expense	0.00	7,377.69	
52620	Our Tapestry Fund Expense	6,192.62	8,950.78	
52623	Leadership Assembly Expense	160.00	3,160.00	
52624	All People EIC Fund Expense	422.39	3,292.41	
52640	Myanmar Fund Expense	0.00	173.99	
52650	Neema Fellowship Fund Expense	10,471.02	27,541.51	
52660	NWC/NCD Fund Expense	32,905.56	65,969.59	
52675	Waypoint Spiritual Comm. Expense	360.67	4,059.60	
52680	Incubator Fund Expense	0.00	43,276.46	
52685	Ruth Presby Church Expense	401.28	1,266.88	
52690	Presbyterian Women Fund Expense	592.70	920.85	
52695	Racial Ethnic Fund Expense	1,250.00	2,500.00	
52700	A Stoked Life Fund Expense	9,751.80	29,964.18	
52710	Special Needs Fund Expense	120.00	120.00	
52730	Vietnamese Fellowship Fund Expense	5,393.05	20,522.15	
52790	Zimbabwe Nakai Fund Expense	386.99	386.99	
52999	Designated Out	92,946.60	193,238.16	
55274	Undesig. Sale Proceeds Expense	1,675.00	81,700.00	
	Restricted Funds Out	\$190,460.68	\$568,149.44	\$0.00
	Total Expenses	\$309,382.95	\$1,055,942.85	\$1,731,651.00
	Difference	(\$302,601.59)	(\$100,517.57)	(\$295,425.00)